

RECEIVED
DEC 13 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

DATE: DECEMBER 7, 2001

TO: ICC COMMISSION

FROM: IDOT – LOCAL ROADS & STREETS – ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

DEC -7 2001

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 401118738
AMOUNT DUE : 47,732.87
DATE : 11/27/01

MAKE CHECKS PAYABLE TO:
THE B.N. & S.F. RY. CO.
5170 COLLECTION CENTER DRIVE
CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
H D CRONISTER SR., LOCAL RDS & STS
2300 S DIRKSEN PWY-RM 205
SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
MANAGER - MISCELLANEOUS BILLING
THE B.N. & S.F. RY. CO.
P.O. BOX 1738 - 7TH FLOOR
TOPEKA, KS 66601-1738

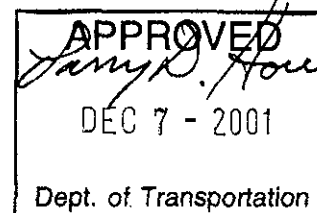
PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
41-6034000

COST OF LABOR & MATERIAL FOR CHANGES AT TR-5 WITH NEW BUNGALOWS (2),
FLASHERS/GATES, CONSTANT WARNINGS (3), BATTERIES, CHARGERS, RELAYS,
CABLE, TERMINATIONS, HIGH WIND GUARDS, ETC., NIDTA IL. DOT 004-765N.
T-01-0006.

50%/IL DOT LOCAL RD; 50%/BNSF
BILLING PERIOD: 3/01/01-11/30/01

SA 7-7103-01
1ST PARTIAL



SUMMARY

02-SIGNAL	47,602.15
10-MISCELLANEOUS	130.72

\$ ~~47,732.87~~ \$46,997.03

FREIGHT LOCATIONS:

Less ineligible supervision costs
\$47,732.87
\$735.84 -
Bal. due railroad \$46,997.03

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

----- BNSF REFERENCES -----

MONTHS ACCOUNTS : 11/01
DEPARTMENT NO. : 4000-58
CASH BOOK CODE : 204
SERVICE FROM :
SERVICE TO :
CONTRACT NUMBER :
CONTROL NUMBER : 000305427

----- APPROVAL -----

PREPARED BY : SA03
INTERNAL APPROVER : LDC
EXTERNAL APPROVER :
FINAL APPROVER : APRV

MISC REFERENCE # : 7710301

DIRECT INQUIRIES TO:

DIANE ELEVIER
PHONE: 785-435-3632 FAX: 785-435-6767